AMENDMENTS TO THE CLAIMS

The following is a complete listing of the claims that replaces all previous versions:

1. (Currently Amended) An investment management system in communication with at least one of a data vendor and an accounting system, comprising:

an application server, the application server having logic configured to perform at least ~~one of~~ the following ~~upon a user request~~:

portfolio analysis of an investment portfolio, wherein the portfolio analysis includes aggregating a plurality of securities in the investment portfolio by security type;

portfolio monitoring of the investment portfolio;

~~trade calculation and rebalancing~~;

~~scenario analysis, wherein the scenario analysis includes an analysis of possible trades of at least one security;~~

reporting at least one holding of the investment portfolio; and

~~linking at least one publication to at least one holding of the investment portfolio; and~~

a database server in communication with the application server.

2. (Original) The system of claim 1, further comprising a web browser in communication with the application server.

3. (Original) The system of claim 1, wherein the user is one of an investment professional and a customer of an investment professional.

4. (Currently Amended) The system of claim 1, wherein the database server includes ~~at least one of a user database,~~ an account database, a portfolio database, and a company/security database~~, and a publication database~~.

5. (Currently Amended) The system of claim 1, wherein the application server has logic that is configured to additionally perform at least one of the following upon a request by the user:

optimization of a plurality of holdings of the investment portfolio;

record an investment policy for at least one customer account;

track the performance of at least one holding of the investment portfolio;

perform base currency translations;

enable block trades of a plurality of holdings in the investment portfolio;

or ~~and~~

track relationships among multiple customers.

6. (Previously Presented) The system of claim 1, wherein the application server has logic that is configured to perform at least one operation on a scheduled basis upon a request by the user.

7. (Currently Amended): A method of managing a portfolio of asset holdings,

comprising:

receiving a request from a user to perform an operation on the portfolio;

performing the following operations ~~operation~~ on the portfolio~~, the operation selected from the group consisting of~~:

analyzing the portfolio, wherein analyzing the portfolio includes aggregating a plurality of securities ~~assets~~ in the portfolio by security ~~asset~~ type; and

monitoring the portfolio;

~~calculating the effects of trades on the portfolio;~~

~~rebalancing the portfolio;~~

~~analyzing trading scenarios related to the portfolio, wherein analyzing includes analyzing possible trades of at least one asset; and~~

~~linking publications and data to the portfolio;~~

wherein the operation is performed using data from at least one of an accounting system and a data vendor; and

outputting a report to the user.

8. (Original) The method of claim 7, further comprising authenticating the user.

9. (Original) The method of claim 7, further comprising updating data in a database.

10. (Previously Presented) The method of claim 7, wherein receiving a request from a user to perform an operation on the portfolio includes receiving a request from a user to perform an operation on the portfolio on a scheduled basis.

11. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ responding to an account inquiry.

12. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ responding to an asset inquiry.

13. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ recording an investment policy.

14. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ comparing at least one holding of the portfolio to a predefined criterion.

15. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ comparing at least one holding of the portfolio to a target allocation.

16. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ performing an optimization calculation on at least one holding of the portfolio.

17. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ publishing a document and searching a document.

18. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ performing relationship tracking for a plurality of customers of an investment professional.

19. (Currently Amended) The method of claim 7, wherein the operations ~~operation~~ additionally include ~~includes~~ tracking a performance of at least one holding of the portfolio.

20. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ performing a currency translation.

21. (Currently Amended) The method of claim 7, wherein the operations further include ~~is selected from the group additionally consisting of~~ trading a block of holdings of the portfolio.

22. (Currently Amended) A computer-readable medium having stored thereon instructions which, when executed by a processor, cause the processor to:

receive a request from a user to perform an operation on a portfolio of asset holdings;

perform the following operations ~~operation~~ on the portfolio~~, the operation selected from the group consisting of~~:

analyzing the portfolio, wherein analyzing the portfolio includes aggregating a plurality of securities ~~assets~~ in the portfolio by security ~~asset~~ type; and

monitoring the portfolio;

~~calculating the effects of trades on the portfolio;~~

~~rebalancing the portfolio;~~

~~analyzing trading scenarios related to the portfolio, wherein analyzing includes analyzing possible trades of at least one asset; and~~

~~linking publications and data to the portfolio; and~~

output a report to the user.

23. (Original) The computer-readable medium of claim 22, having stored thereon additional instructions which, when executed by the processor, cause the processor to authenticate the user.

24. (New) The system of claim 1, further comprising the application server being configured to perform scenario analysis, wherein the scenario analysis includes an analysis of possible trades of at least one security.

25. (New) The system of claim 1, further comprising the application server being configured for linking at least one publication to at least one holding of the investment portfolio.

26. (New) The system of claim 1, further comprising the application server being configured for trade calculation and rebalancing.

27. (New) The system of claim 4, wherein the database server further includes a user database.

28. (New) The system of claim 4, wherein the database server further includes a publication database.

29. (New) The system of claim 1, wherein the application server has logic that is configured to additionally perform the following upon a request by the user:

optimization of a plurality of holdings of the investment portfolio;

record an investment policy for at least one customer account;

track the performance of at least one holding of the investment portfolio;

and,

enable block trades of a plurality of holdings in the investment portfolio.

30. (New) The system of claim 7, further comprising performing the following operation on the portfolio: analyzing trading scenarios related to the portfolio, wherein analyzing includes analyzing possible trades of at least one asset.

31. (New) The system of claim 7, further comprising performing the following operation on the portfolio: linking publications and data to the portfolio.

32. (New) The system of claim 7, further comprising performing the following operations on the portfolio: calculating the effects of trades on the portfolio and rebalancing the portfolio.

33. (New) The computer-readable medium of claim 22, having stored thereon additional instructions which, when executed by the processor, cause the processor to perform the following operation on the portfolio: analyzing trading scenarios related to the portfolio, wherein analyzing includes analyzing possible trades of at least one asset.

34. (New) The computer-readable medium of claim 22, having stored thereon additional instructions which, when executed by the processor, cause the processor to perform the following operation on the portfolio: linking publications and data to the portfolio.